

WIMBORNE MINSTER TOWN COUNCIL
SCHEDULE OF PAYMENTS - JANUARY 2022

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# DD1	01.01.22	Dorset Council	Business Rates - Town Hall - January 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.01.22	Dorset Council	Council Tax - Redcotts Lodge - January 2022	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.01.22	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	759.12	632.60	126.52	5465	Admin - IT Support, Software
# DD3	22.12.21	Rejuvenate IT	Broadband, VOIP & Call charges - November 2021	154.98	129.15	25.83	5403	Admin - Broadband, VOIP & Call charges
DD3	22.01.22	Rejuvenate IT	Broadband, VOIP & Call charges - December 2021	155.17	129.31	25.86	5403	Admin - Broadband, VOIP & Call charges
DD 3	22.01.22	Rejuvenate IT	Cyber Essential Insurance - 1 Year Certification	598.80	499.00	99.80	5465	Admin - IT Support, Software
DD4	14.01.22	SAGE UK	SAGE 50 Cloud Subscription - 01.12.21 - 31.12.21	48.00	40.00	8.00	5465	Admin - IT Support, Software
# DD5	12.12.21	ZOOM	Standard Pro-Monthly & Webinar 500 - 12.12.21 - 11.01.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD5	12.01.22	ZOOM	Standard Pro-Monthly & Webinar 500 - 12.01.22 - 11.02.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	09.01.22	O2 Business Mobile	Groundsmens' Mobile 26.12.21 - 25.01.22	7.91	6.59	1.32	5403	Admin - VOIP, Broadband & Call Charges
DD 9	26.12.21	Southern Electric	Gas - Town hall - 01.09.21 - 07.12.21	172.91	164.68	8.23	5617	T/Hall - Heating Gas
DD 11	26.12.21	Southern Electric	Gas - Redcotts Pavilion - 01.09.21 - 07.12.21	27.10	25.81	1.29	6891	R/Cotts - Pavilion Gas
DD12p	18.01.22	British Gas	Electricity - Redcotts Pavilion - 29.11.21 - 28.12.21	669.54	557.95	111.59	6892	R/Cotts - Pavilion Services
DD13	22.01.22	Southern Electric	Electricity - Rec Lighting - 02.12.21 - 04.01.22	28.86	27.50	1.36	6655	Gen Rec - Lighting
DD14	19.01.22	Southern Electric	Electricity - CCTV Pole - 02.12.21 - 04.01.22	48.30	46.00	2.30	6470	CCTV - Maintenance
DD 18	15.02.22	Source For Business	Water - Redcotts Recreation Ground 07.07.21 - 12.01.22	45.22	45.22	0.00	6818	R/Cotts - Water/Sewerage
DD 20	22.02.22	Source For Business	Water - Redcotts Pavilion 09.07.21 - 05.01.22	65.16	65.16	0.00	6892	R/Cotts - Pavilion Services
DD 22	15.01.22	Debt Management Office (PWLb)	Loan - Leigh Park Childrens & Community Centre	7,476.57	7,476.57	0.00	6449	Buildings - Leigh Park Com Centre Loan
# DC 1	03.12.21	Furniture@Work	Flammable liquids COSHH Cabinet - Groundsmen's Store	265.20	221.00	44.20	6658	Gen rec - Miscellaneous Exp
# DC 2	23.12.21	Card Factory	Office Consumables	2.00	2.00	0.00	5406	Admin - General Office expenses
# DC 3	23.12.21	Waitrose	Consumables	48.48	48.48	0.00	5406	Admin - General Office expenses
# DC 4	12.01.22	Net World Sports	Stadium Max Grass Marking Tufts x25	69.94	59.99	9.95	6870	R/Cotts - Football
# OP 1	21.12.21	Mackenzie Construction Ltd	Bike Rack Installation x2	150.42	125.35	25.07	6658	Gen rec - Miscellaneous Exp
# OP 2	24.12.21	Wimborne Valognes Twinning Association	Grant Aid 2021-22	500.00	500.00	0.00	6047	GSL - Annual Grants
OP 3	04.01.22	Richard Rowland	New Year's Eve Piper	100.00	100.00	0.00	5466	Admin - Christmas & New Year
OP 4	06.01.22	Newsquest Media Group	Advertisement - Town Hall Council Chamber Civil Ceremonies	238.80	199.00	39.80	5417	Admin - Advertising
OP 5	06.01.22	Blinds2Go	Blackout Blinds x2	88.71	73.92	14.79	6447	Buildings - Buildings Fund
				12,907.17	12,361.26	545.91		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	23.12.21	Gallaghers Insurance	Town Council Commercial Insurance 21.12.21 - 20.12.22	14,018.84	14,018.84	0.00	5410	Admin - Insurance
				14,018.84	14,018.84	-		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	24.12.21	C&O Tractors	Consumables	12.36	10.30	2.06	6661	Gen rec - Consumables
# BACS	24.12.21	Custom Security Services	Final Payment - CCTV Upgrades & Link Installations	6,118.80	5,099.00	1,019.80	6470	CCTV - Maintenance
# BACS	24.12.21	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06	114.22	22.84	6894	R/Cotts - Pavilion Legionella Testing
# BACS	24.12.21	Jenna Milton	Cleaning - Town Hall - December 2021	161.25	161.25	0.00	5622	T/Hall - Cleaning Contract
# BACS	24.12.21	Jewson Ltd	Paintbrush set	11.86	9.88	1.98	6661	Gen rec - Consumables
# BACS	24.12.21	PHS Group Ltd	Biozone Units x2 - Redcotts Public Toilets	312.00	260.00	52.00	6816	R/Cotts - Air Freshener Contract
			Sanitary Waste Disposal - Town Hall 19.01.22 - 18.01.23	43.20	36.00	7.20	5624	T/Hall - Maintenance
# BACS	24.12.21	Portique	Supply & Fit 10no. Silver Shields - Mayoral Chains	750.00	750.00	0.00	5833	Mayoral/Civic - Regalia
# BACS	24.12.21	Ricoh UK Ltd	Photocopier Rental & Copying Charges	217.05	180.87	36.18	5409	Admin - Photocopier
# BACS	24.12.21	SLCC	Annual Membership - ATC 2021-22	197.00	197.00	0.00	5420	Admin - Membership Of O/S Bodies
# BACS	24.12.21	SLCC Enterprises Ltd	Town Clerk Job Vacancy Advertisement	333.60	278.00	55.60	5417	Admin - Advertising
# BACS	24.12.21	Screwfix	Holesaw Set 13 Pieces	19.25	16.04	3.21	6661	Gen rec - Consumables
				8,313.43	7,112.56	1,200.87		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	14.01.21	ACE Office Environments	Office Stationery & ink	73.06	60.88	12.18	5406	Admin - General Office Expenses
BACS	14.01.21	ARCO Ltd	Trojan Shell Gloves x2 & Impacto Gloves x1	51.32	42.77	8.55	6871	R'Cotts - Bowling Green
BACS	14.01.21	Enerveo	Repair 3 Street Lights at Leigh Park	327.43	272.86	54.57	6655	Gen Rec - Lighting
BACS	14.01.21	Glenacres Nursery	20 x Grisselinia Littoralis	111.12	92.60	18.52	6663	Gen Rec - Planting
BACS	14.01.21	Hillier Recycling Ltd	Wheelie Bin Emptying - December 2021	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
BACS	14.01.21	Jewson Ltd	Painting Supplies	37.94	31.62	6.32	6661	Gen Rec - Consumables
BACS	14.01.21	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	14.01.21	2 R's Trading Ltd	Cleaning Redcotts Toilets & Changing Rooms - December 2021	721.51	601.26	120.25	6893	R'Cotts - Cleaner/Maintenance
BACS	14.01.21	Screwfix	Boots - Groundstaff	28.99	28.99	0.00	6671	Gen Rec - G'Men's PPE
BACS	14.01.21	Mrs K Webb	Expenses - Refreshments - Mayor's Christmas Reception	63.95	63.95	0.00	5835	Mayoral/Civic - Civic Fund
				1,547.08	1,304.73	242.35		

Pay Ref	Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	14.01.22	Salaries	Council Staff Salaries - December 2021	11288.52	11288.52	0.00	2250	Salaries
BACS	14.01.22	HMRC	Council Staff - Tax & NIC	3182.43	3182.43	0.00	2251	Tax & NIC
BACS	14.01.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3233.18	3233.18	0.00	2252	Superannuation
BACS	14.01.22	Salaries	Cemetery Staff - Salaries - December 2021	3510.85	3510.85	0.00	2250	Salaries
BACS	14.01.22	HMRC	Cemetery Staff - Tax & NIC*	1221.43	1221.43	0.00	2251	Tax & NIC
BACS	14.01.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions*	1295.95	1295.95	0.00	2252	Superannuation
Bacs Total 15.12.21				23732.36	23732.36	0.00		
Total Payments				60518.88	58529.75	1989.13		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - FEBRUARY 2022

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD1	01.02.22	Dorset Council	Business Rates - Town Hall - February 2022	823.00	823.00	0.00	5620	T/Hall - Business Rates
DD2	16.02.22	Dorset Council	Council Tax - Redcotts Lodge - February 2022	275.00	275.00	0.00	6657	Gen Rec - Lodge Council Tax
DD3	22.02.22	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	755.52	629.60	125.92	5465	Admin - IT Support, Software
DD3	22.02.22	Rejuvenate IT	Broadband, VOIP & Call charges - January 2022	155.34	129.45	25.89	5403	Admin - Broadband, VOIP & Call charges
DD4	14.02.22	SAGE UK	SAGE 50 Cloud Subscription - 01.01.22 - 31.01.22	48.00	40.00	8.00	5465	Admin - IT Support, Software
DD5	12.02.22	ZOOM	Standard Pro-Monthly & Webinar 500 - 12.02.22 - 11.03.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	09.02.22	O2 Business Mobile	Groundsmens' Mobile 26.01.22 - 25.02.22	8.39	6.99	1.40	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.01.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD 10	27.01.22	Southern Electric	Electricity - Town Hall - 26.07.21-01.01.21	342.26	325.98	16.28	5618	T/Hall - Electricity
DD12p	17.02.22	British Gas	Electricity - Redcotts Pavilion - 29.12.21 - 28.01.22	704.41	587.01	117.40	6892	R/Cotts - Pavilion Services
DD13	19.02.22	Southern Electric	Electricity - Rec Lighting - 05.01.22 - 01.02.22	24.83	23.65	1.18	6655	Gen Rec - Lighting
DD14	16.02.22	Southern Electric	Electricity - CCTV Pole - 05.01.22 - 01.02.22	40.30	38.39	1.91	6470	CCTV - Maintenance
DD16	22.02.22	Source For Business	Water - Town Hall - 08.07.21 - 13.01.22	37.56	37.56	0.00	5619	T/Hall - Water & Sewerage
DD17	01.02.22	Water2Business	Sewerage - T/Hall - 08.07.21 - 13.01.22	60.77	60.77	0.00	5619	T/Hall - Water & Sewerage
DD19	01.02.22	Water2Business	Sewerage - Redcotts Recreation Ground 13.01.21 - 12.01.22	592.93	592.93	0.00	6818	R/Cotts - Water/Sewerage
DD 21	01.02.22	Water2Business	Sewerage - Redcotts Pavilion 09.07.21 - 05.01.22	187.94	187.94	0.00	6892	R/Cotts - Pavilion Services
# DC 1	15.01.22	Co-Op	Condolence Card	2.50	2.50	0.00	5406	Admin - General Office Expenses
# DC 2	18.01.22	Amazon.co.uk	Ecover Washing Up Liquid & Toilet Cleaner	8.54	7.10	1.44	5624	T/Hall - Maintenance
# DC 3	20.01.22	Amazon.co.uk	Toolzone 110pc Grease Gun Fittings Assortment	7.23	6.02	1.21	6669	Gen Rec - G'Men's Tools
# DC 4	24.01.22	Post Office Counters	Stamps - 1st Class Large x11	14.19	14.19	0.00	5408	Admin - Postage
# DC 5	25.01.22	Dorset Council	Recycling Collection - Town Hall 15.12.21	5.30	5.30	0.00	5624	T/Hall - Maintenance
# DC 6	25.01.22	Dorset Council	Commercial Waste Sacks x4 Rolls - Dog Bin Emptying	230.00	230.00	0.00	6674	Gen Rec - Dog Waste Disposal
# DC 7	26.01.22	Amazon.co.uk	1/2 Inch Ball Cock Valve With Float - Allotment Water Supply	12.99	10.82	2.17	6658	Gen Rec - Miscellaneous
# DC 8	27.01.22	Breakthrough Communications	Communications & PR Support	2,076.00	1,730.00	346.00	5462	Admin - Professional Fees
DC 9	09.02.22	Dorset Council	Recycling Collections - Town Hall 06.01.22 & 13.01.22	10.60	10.60	0.00	5624	T/Hall - Maintenance
# OP 1	14.01.22	Martel Lifecare	Debfisafe 2 - AED Climate Controlled External Cabinet	605.25	605.25	0.00	6658	Gen Rec - Miscellaneous
				7,245.64	6,568.04	677.60		
Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	18.01.22	East Dorset & Purbeck Citizen's Advice Bureau	Grant Aid 2021-22	6,000.00	6,000.00	0.00	6047	GSL - Annual Grants
# BACS	18.01.22	Dorset Youth Marching Band	Grant Aid 2021-22	2,000.00	2,000.00	0.00	6047	GSL - Annual Grants
				8,000.00	8,000.00	-		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	28.02.22	Accolade Building Care Ltd	Call-out - Lodge Shower Fault	53.70	44.75	8.95	6447	Buildings - Buildings Fund
# BACS	28.02.22	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06	114.22	22.84	3894	R'Cotts - Pavilion Legionella Testing
			Clean & Disinfect - Cold Water Storage Tanks x2 - Redcotts Pavilion	696.00	580.00	116.00	6894	R'Cotts - Pavilion Legionella Testing
# BACS	28.02.22	Gascoyne Estates	Norway Spruce - 1 x 6ft, 1 x 4ft	82.00	68.33	13.67	5466	Admin - Christmas & New Year's Eve
# BACS	28.02.22	Hunt Forest Group	John Deere Gator - 100Hr Service & Inspection	145.97	121.64	24.33	6502	Asset - Vehicle & Plant
# BACS	28.02.22	Jewson Ltd	Standard Weatherboard x2 & Bungee Strap	45.62	38.02	7.60	6661	Gen Rec - Consumables
			Standard Weatherboard	21.26	17.72	3.54	6661	Gen Rec - Consumables
			Kiln Dried Treated Joists x 90m***	216.00	180.00	36.00	5469	Admin - Cemetery Miscellaneous Expenses
			Sanding Sponges & Ready-mixed Filler	7.92	6.60	1.32	6661	Gen Rec - Consumables
# BACS	28.02.22	L M Read	Annual Servicing - John Deere Mower & Toro Grandstand Mower**	684.12	570.10	114.02	6502	Asset - Vehicle & Plant
# BACS	28.02.22	Lee Wright Services	Jubilee Garden Maintenance	50.00	50.00	0.00	6673	Gen Rec - Jubilee Garden
# BACS	28.02.22	Rainford Electrical	Supply & Install AICO Hard-wired, Heat Alarm - Groundsmens' Store	450.00	450.00	0.00	5411	Admin - Health & Safety
# BACS	28.02.22	Screwfix	Roof Felt x 10m & Felt Nails	26.28	21.91	4.37	6661	Gen Rec - Consumables
# BACS	28.02.22	Wood Themes	Supply & Insatll Close Board Fencing To Rear Of Bowling Green	3,985.00	3,985.00	0.00		
				6,600.93	6,248.29	352.64		

290.80

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	07.03.22	Slick Events Ltd	Christmas Lighting Scheme - Final Payment - 2021	15,013.20	12,511.00	2,502.20	5466	Admin - Christmas & New Year's Eve
				15,013.20	12,511.00	2,502.20		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	11.02.22	Accolade Building Care Ltd	Mira Event XS Manual - Replacement Shower - Redcotts Lodge	621.99	518.33	103.66	6447	Buildings - Buildings Fund
BACS	11.02.22	Micheldever (Blandford Tyre & Battery Service)	Puncture Repair - Large New Holland Tractor	66.00	55.00	11.00	6502	Assets - Vehicle & Plant
BACS	11.02.22	Donaldson Locksmiths Ltd	Legge Deadlock - Town Hall Main Reception & 23 Keys	237.45	237.45	0.00	5624	T/Hall - Maintenance
BACS	11.02.22	Jewson Ltd	NoviPro Thermal Latex Covered Gloves	13.32	11.10	2.22	6670	GEN REC - G'Mens Clothing & PPE
			Fast-set Postcrete, Pipe Insulation & Magnetic Bit Holders	48.16	40.13	8.03	6658 & 6670	Gen Rec - Miscellaneous & G'Men's Tools
BACS	11.02.22	RJS Window Cleaning	Cleaning Bus Shelters - Leigh Road & St Johns Hill	52.80	44.00	8.80	6265	P&E - Bus Shelter Cleaning
BACS	11.02.22	2 R's Trading Ltd	Cleaning Redcotts Toilets & Changing Rooms - January 2022	695.95	579.96	115.99	6893	R'Cotts - Cleaner/Maintenance
			Cleaning Town Hall - January 2022	288.00	240.00	48.00	5622	T/Hall - Cleaning Contract
BACS	11.02.22	Wimborne In Bloom	Town Centre Maintenance	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
				2,473.67	2,100.97	372.70		

61.48

983.95

Pay Ref	Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	16.02.22	Salaries	Council Staff Salaries - February 2022	12330.42	12330.42	0.00	2250	Salaries
BACS	16.02.22	HMRC	Council Staff - Tax & NIC	4097.60	4097.60	0.00	2251	Tax & NIC
BACS	16.02.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	3731.38	3731.38	0.00	2252	Superannuation
BACS	16.02.22	Salaries	Cemetery Staff - Salaries - February 2022***	3510.65	3510.65	0.00	2250	Salaries
BACS	16.02.22	HMRC	Cemetery Staff - Tax & NIC***	1221.63	1221.63	0.00	2251	Tax & NIC
BACS	16.02.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1295.95	1295.95	0.00	2252	Superannuation
			Bacs Total 15.12.21	26187.63	26187.63	0.00		
			Total Payments	65521.07	61615.93	3905.14		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

WIMBORNE MINSTER TOWN COUNCIL

SCHEDULE OF PAYMENTS - MARCH 2022

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
DD3	22.03.22	Rejuvenate IT	Monthly Support, Managed Services, Microsoft 365 & Website Hosting	755.52	629.60	125.92	5465	Admin - IT Support, Software
DD3	24.03.22	Rejuvenate IT	Broadband, VOIP & Call charges - February 2022	154.98	129.15	25.83	5403	Admin - Broadband, VOIP & Call charges
DD3	17.03.22	Rejuvenate IT	Startech DP to VGA Adapter	31.19	25.99	5.20	5465	Admin - IT Support, Software
DD4	14.03.22	SAGE UK	SAGE 50 Cloud Subscription - 01.03.22 - 31.03.22	48.00	40.00	8.00	5465	Admin - IT Support, Software
DD5	12.03.22	ZOOM	Standard Pro-Monthly & Webinar 500 - 12.03.22 - 11.04.22	43.99	43.99	0.00	5465	Admin - IT Support, Software
DD6	12.03.22	O2 Business Mobile	Groundsmens' Mobile 26.02.22 - 25.03.22	8.87	7.39	1.48	5403	Admin - VOIP, Broadband & Call Charges
# DD7	15.02.22	Peninsula	Health & Safety Contract	172.80	144.00	28.80	5411	Admin - Health & Safety
# DD11	26.02.22	Southern Electric	Gas - Redcotts Pavilion - 08.12.21-27.01.22 *****	323.47	275.75	47.72	6891	R/Cotts - Gas
DD 11	26.03.22	Southern Electric	Gas - Redcotts Pavilion - 28.01.22 - 28.02.22 *****	230.89	219.90	10.99	6891	R/Cotts - Gas
DD12p	18.03.22	British Gas	Electricity - Redcotts Pavilion - 29.01.22 - 27.02.22 - Final Invoice ****	581.79	484.83	96.96	6892	R/Cotts - Pavilion Services
DD13	19.03.22	Southern Electric	Electricity - Rec Lighting - 02.02.22 - 01.03.22	24.83	23.65	1.18	6655	Gen Rec - Lighting
DD14	16.03.22	Southern Electric	Electricity - CCTV Pole - 02.02.22 - 01.03.22	40.30	38.39	1.91	6470	CCTV - Maintenance
DD15	25.03.22	Southern Electric	Electricity - Gazebo - 25.11.21 - 07.03.22	27.51	26.20	1.31	5618	T/Hall - Electricity
DD24	29.03.22	Debt Management Office (PWLb)	Town Hall Refurbishment Loan	5,926.54	5,926.54	0.00	6455	Buildings - Town Hall Development Loan
DD25	30.03.22	Debt Management Office (PWLb)	Redcotts Loage Loan	1,031.48	1,031.48	0.00	6453	Buildings - Redcotts Lodge Loan
DD27	04.04.22	Debt Management Office (PWLb)	Redcotts Play Area Redevelopment Loan	3,954.86	3,954.86	0.00	6897	R'Cotts - Play Area Redevelopment Loan
# DC 1	14.02.22	Amazon.co.uk	Face Masks x100	6.79	5.66	1.13	5406	Admin - General Office Expenses
# DC 2	17.02.22	Amazon.co.uk	Prime Business Plan - Annual Membership Fee - Cancelled - Refund Due	96.00	80.00	16.00	5406	Admin - General Office Expenses
# DC 3	23.02.22	Ornamental Trees Ltd	Betula Utilis Jacquemonti 'Snow Queen' Multi-Stem Silver Birch 1.5-2M	104.33	86.94	17.39	6658	Gen Rec - Miscellaneous Expenses
DC 4	03.03.22	Flags And Flagpoles.co.uk	The Queen's Platinum Jubilee Flag	39.54	32.95	6.59	5835	Mayoral/Civic - Civic Fund
DC 5	02.03.22	Amazon.co.uk	10L Chemical Spill Kit - Oil & Fuel	17.95	14.96	2.99	5411	Admin - Health & Safety
DC 6	03.03.22	Blackwood Wire Products	Tree Guard 48" x 12" x 3" x 1" x 12g	26.99	22.49	4.50	6661	Gen Rec - Consumables
# OP 1	16.02.22	Refund	Civil Ceremony Refund - Less Admin Fee	190.00	190.00	0.00	3025	T/Hall - Civil Ceremonies
# OP 2	23.02.22	Paul Hanwell	Removal - 2x Dangerous Lime Trees - R'cotts Play Area	400.00	400.00	0.00	6668	Gen Rec - Contract Work
# OP 3	23.02.22	Refund	Allotment Licence Fee & Deposit - Allotment Licence Surrendered	110.00	110.00	0.00	3056/2652	Gen Rec - Allotment Licence/Deposits
				14,348.62	13,944.72	403.90		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	21.02.22	Dorset Council	Waste Services - New Year's Day 2022	554.91	554.91	0.00	5466	Admin - Christmas & New Year's Eve
# BACS	21.02.22	Play Inspection Company Ltd	Quarterly Play Area Inspections x4 Sites	240.00	200.00	40.00	6896	R'Cotts - Play Area Inspections
# BACS	21.02.22	Screwfix Ltd (TradeUK)	Drill Bits & Screws	11.56	9.64	1.92	6661	Gen Rec - Consumables
				806.47	764.55	41.92		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	21.02.22	Multi-Signs	Supply & Fit Attotment ACM Sign	81.00	67.50	13.50	6658	Gen Rec - Miscellaneous
# BACS	21.02.22	Paul Hanwell	Lime Tree Pollarding - Redcotts Rcreation Ground & Additional Tree Works	1,200.00	1,200.00	0.00	6668	Gen Rec - Contract Work
# BACS	21.02.22	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - Outside Only - January 2022	35.00	35.00	0.00	5624	T/Hall - Maintenance
# BACS	21.02.22	WP Group Ltd	500L Red Diesel	542.48	509.50	32.98	6661	Gen Rec - Consumables
				1,858.48	1,812.00	46.48		

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
# BACS	03.03.22	Custom Security Services Ltd	CCTV Maintenance Contract 01.04.22 - 31.03.23	2,640.00	2,200.00	440.00	6470	CCTV - CCTV Maintenance
# BACS	03.03.22	Dantek Environmental Services (UK) Ltd	Legionella Water Monitoring Contract	137.06	114.22	22.84	6894	R'Cotts - Pavilion Legionella Testing
# BACS	03.03.22	Dorset Council	Small Society Lottery Fee - Mayors Charities - Annual Fee	20.00	20.00	0.00	5620	Admin - Membership Of Outside Bodies
# BACS	03.03.22	Hillier Recycling Ltd	Wheelie Bin Emptying - February 2022	78.96	65.80	13.16	6676	Gen Rec - Waste Disposal
# BACS	03.03.22	Jewson Ltd	Consumables & Gate Catch	41.83	34.86	6.97	6661	Gen Rec - Consumables
# BACS	03.03.22	L M Read	Annual Servicing - Iford Williams Trailer	84.00	70.00	14.00	6502	Asset - Vehicle & Plant
# BACS	03.03.22	2 R's Trading Ltd	Cleaning Redcotts Toilets & Changing Rooms - February 2022	619.34	516.12	103.22	6893	R'Cotts - Cleaner/Maintenance
			Cleaning Town Hall - January 2022	297.60	248.00	49.60	5622	T/Hall - Cleaning Contract
# BACS	03.03.22	Screwfix	Sanding Sheets & Site Safety Boots	19.78	19.12	0.66	6661/6670	Gen Rec - Consumables/G'Men's PPE
				3,938.57	3,288.12	650.45		

916.94

Reference	Date	Name	Details	Gross	Net	VAT	code	Merchant Category
BACS	17.03.22	Accolade Building Care Ltd	Annual Bolier Service - Redcotts Pavilion Boiler & Water Heater	243.60	203.00	40.60	6817	R'Cotts Pavilion Boiler Service
BACS	17.03.22	Avoncrop Amenity Products Ltd	Cleanrun Pro & Grass Seed Mix**	200.00	192.00	8.00	6660/6871	Gen Rec - Repair/Renewal/Bowling Cons
BACS	17.03.22	C&O Tractors Ltd	Linch Pin & WD-40 Kit x5L	40.21	33.51	6.70	6661	Gen Rec - Consumables
BACS	17.03.22	Kompan Ltd	Replacement Rope - Redcotts Children's Climbing Frame x2	192.00	160.00	32.00	6898	R'Cotts - Play Area Fund
BACS	17.03.22	Paul Hanwell	Storm Damage - Tree Works	2,200.00	2,200.00	0.00	6668	Gen Rec - Contract Work
BACS	17.03.22	Pete Herbert Window Cleaning	Window Cleaning - Town Hall - Outside Only - March 2022	35.00	35.00	0.00	5624	T/Hall - Maintenance
BACS	17.03.22	RJS Cleaning Management Ltd	Bus Shelter Cleaning - Leigh Road & St Johns	60.00	50.00	10.00	6265	P&E - Bus Shelter Cleaning
BACS	17.03.22	Wimborne In Bloom	Town Centre Maintenance	450.00	375.00	75.00	6269	P&E - Town Centre Maintenance
				3,420.81	3,248.51	172.30		

Pay Ref	Date	Payee	Description	Amount	Net	VAT	Dept Code	Merchant Category
BACS	17.03.22	Salaries	Council Staff Salaries - February 2022	14762.72	14762.72	0.00	2250	Salaries
BACS	17.03.22	HMRC	Council Staff - Tax & NIC	5887.15	5887.15	0.00	2251	Tax & NIC
BACS	17.03.22	Dorset County Pension Fund	Council Staff - Superannuation Contributions	4693.39	4693.39	0.00	2252	Superannuation
BACS	17.03.22	Salaries	Cemetery Staff - Salaries - February 2022***	3870.54	3870.54	0.00	2250	Salaries
BACS	17.03.22	HMRC	Cemetery Staff - Tax & NIC***	1470.34	1470.34	0.00	2251	Tax & NIC
BACS	17.03.22	Dorset County Pension Fund	Cemetery Staff - Superannuation Contributions***	1435.41	1435.41	0.00	2252	Superannuation
Bacs Total 17.03.22				32119.55	32119.55	0.00		
Total Payments				56492.50	55177.45	1315.05		

* 45.00% Recharged to Dorset Council

** Recharged in full to Wimborne Bowls Club

*** Recharged to Wimborne Cemetery Joint Management Committee

****81.25% recharged to Wimborne Tennis Club

*****25.00% recharged to Wimborne Tennis Club